

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
02/24/2006	TBESHAH1	44	SALE	2453	A	750.00	10086224	
02/24/2006	TBESHAH1	43	ADJ	1999	A	-700.00	10086224	
12/14/2005	HVUONG2	100	SALE	1999	R	700.00	10086224	
12/14/2005	HVUONG2	99	SALE	2501	A	700.00	10086224	
12/14/2005	HVUONG2	98	SALE	1504	A	300.00	10086224	
03/17/2004	AWONDAF1	33	SALE	2453	A	665.00	10086224	
12/23/2003	AWONDAF1	134	SALE	2051	A	65.00	10086224	
12/23/2003	AWONDAF1	133	SALE	2452	A	55.00	10086224	
03/08/2002	VTRUONG1	145	SALE	998	A	10.00	10086224	
03/08/2002	VTRUONG1	144	SALE	201	A	370.00	10086224	



Adjustment Detail

Authorization Detail

